



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, January 10, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 198,573	\$ 209,981	\$ 228,933	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 198,573	\$ 209,981	\$ 228,933	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 20	\$ 310	\$ 2,812	Commodity Credit Corporation programs	\$ 53	\$ 651	\$ 13,903
Air Transport Security Fees	1	6	1,007	Defense Vendor Payments (EFT)	968	7,085	82,064
Cash FTD's Received (Table IV)	9,377	100,435	807,352	Education Department programs	2,242	12,040	44,308
Commodity Credit Corporation programs	16	217	1,102	Energy Department programs	114	750	9,555
Customs and Certain Excise Taxes	44	460	12,351	Federal Employees Insurance Payments	340	2,230	21,478
Deposits by States:				Fed. Highway Administration programs	73	877	12,406
Supplemental Security Income	1	13	927	Federal Salaries (EFT)	66	3,198	48,565
Unemployment	25	138	5,636	Food and Nutrition Service (misc)	155	795	8,900
Education Department programs	176	2,025	17,795	GSA programs	30	676	6,020
Energy Department programs	3	104	2,613	Health and Human Services Grants (misc)	365	2,573	29,007
Estate and Gift Taxes	119	972	6,396	Housing and Urban Development programs	132	3,732	20,568
Federal Reserve Earnings	681	2,632	20,743	Interest on Treasury Securities	0	7,485	66,953
Foreign Military Sales Program	2	1,996	9,637	IRS Tax Refunds Business (EFT)	8	269	10,643
Housing and Urban Development programs	2	52	704	IRS Tax Refunds Individual (EFT)	0	34	9,429
Individual Income and Employment				Justice Department programs	62	374	5,030
Taxes, Not Withheld	3,707	14,599	51,561	Labor Dept. prgrms (excl. unemployment)	36	375	3,892
Interest recd from cash investments	0	0	0	Medicaid	1,027	10,329	103,928
Justice Department programs	15	193	1,580	Medicare and Other CMS Payments	1,535	9,918	112,876
Postal Service	338	2,801	26,499	Medicare Advantage - Part C&D Payments	0	25,689	76,209
Public Debt Cash Issues (Table III-B)	759	264,371	2,601,363	Marketplace Payments	0	0	10,920
Other Deposits:				NASA programs	54	328	5,359
Federal Housing Admin: Note Sales	57	1,020	5,702	Postal Service Money Orders and Other	184	1,372	11,504
Medicare Premiums	68	514	9,724	Public Debt Cash Redemp. (Table III-B)	852	272,729	2,338,201
TARP	3	3	13	Social Security Benefits (EFT)	16,480	39,550	253,639
				Supple. Nutrition Assist. Program (SNAP)	252	2,052	20,310
				Temporary Assistance for Needy Families (HHS)	21	262	4,235
				Transportation Security Admin. (DHS)	2	19	584
				Unemployment Insurance Benefits	166	1,249	8,150
				Veterans Affairs programs	220	1,341	16,195
				Other Withdrawals:			
				Agency for Internat'l Development	60	268	4,725
				Agriculture	51	413	4,229
				Emergency Prep & Response (DHS)	112	900	14,543
				Interior	62	273	2,695
				Thrift Savings Plan Transfer	245	1,078	11,249
Total Other Deposits	127	2,217	45,212	Unclassified	851	6,079	74,028
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,382	15,919	221,209
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,413	393,540	3,615,291	Total Federal Reserve Account	26,821	423,901	3,576,040
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 15,413	\$ 393,540	\$ 3,615,291	Total Withdrawals (excluding transfers)	\$ 26,821	\$ 423,901	\$ 3,576,040
				Net Change in Operating Cash Balance	\$ -11,408	\$ -30,361	\$ 39,251

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Wednesday, January 10, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 169,991	\$ 1,741,931
Regular Series	\$ 0	\$ 160,000	\$ 1,826,936	Notes	0	91,452	510,831
Cash Management Series	0	0	59,001	Bonds	0	0	3
Notes	0	99,498	589,087	Federal Financing Bank	0	0	0
Bonds	0	0	45,947				
Inflation-Protected Securities Increment	1	-72	10,224	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	57	534	3,400
Nonmarketable:				Government Account Series	223,792	1,632,936	24,007,668
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	60	285	Domestic Series	0	0	0
Interest Increment	2	483	1,895	Foreign Series	0	0	0
Government Account Series	223,808	1,639,652	23,970,753	State and Local Series	40	4,742	21,423
Hope Bonds	0	0	0	Other	756	6,010	60,612
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	187	28,955				
Other	754	6,030	60,805				
Total Issues	\$ 224,569	\$ 1,905,839	\$ 26,593,888	Total Redemptions	\$ 224,644	\$ 1,905,666	\$ 26,345,868
				Net Change in Public Debt Outstanding	\$ -75	\$ 173	\$ 248,019

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 224,569	\$ 1,905,839	\$ 26,593,888
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	918	7,367
Bonds and Notes (-)	0	487	2,677
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	223,808	1,639,652	23,970,753
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	483	1,895
Inflation-Protected Securities Increment	1	-72	9,838
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 759	\$ 264,371	\$ 2,601,363
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 224,644	\$ 1,905,666	\$ 26,345,868
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	223,792	1,632,936	24,007,668
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 852	\$ 272,729	\$ 2,338,201

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,827,222	\$ 14,814,465	\$ 14,814,721	\$ 14,673,429
Intragovernmental Holdings	5,665,697	5,678,530	5,678,025	5,571,471
Total Public Debt				
Outstanding	20,492,919	20,492,995	20,492,747	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	25,006	25,082	24,834	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 20,455,975	\$ 20,455,975	\$ 20,455,975	\$ 20,208,638
Statutory Debt Limit	\$ 20,456,000	\$ 20,456,000	\$ 20,456,000	*

*Statutory debt limit is temporarily suspended through December 8, 2017

As of December 11, 2017, the debt limit increased to \$20,455,999,906,400.12

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,929	\$ 98,733	\$ 715,227
Individual Income Taxes	782	3,504	16,544
Railroad Retirement Taxes	45	152	1,500
Excise Taxes	507	691	21,862
Corporation Income Taxes	105	975	80,189
Federal Unemployment Taxes	19	97	867
Estate and Gift Taxes & Misc IRS Rcpts.	1	65	256
Total	\$ 9,388	\$ 104,218	\$ 836,445
Cash Federal Tax Deposits:			
Direct	\$ 52	\$ 250	\$ 7,608
Through Depositories	9,325	100,185	799,744
Total Cash FTD's	\$ 9,377	\$ 100,435	\$ 807,352
Inter-agency Transfers	11	3,783	29,093
Total	\$ 9,388	\$ 104,218	\$ 836,445

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 71	\$ 1,062	\$ 12,157
IRS Tax Refunds Business (EFT)	8	269	10,643
IRS Tax Refunds Individual (Checks)	1	496	13,398
IRS Tax Refunds Individual (EFT)	0	34	9,429